

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

7/26/2007
Consent
Fleet

DESCRIPTION: Authorize award and execution of a contract through The Cooperative Purchasing Network (TCPN) with WILLIAMS SCOTTSMAN, Selma, TX for the purchase and installation of a mobile modular office building in an amount not to exceed \$77,925.

FINANCIAL INFORMATION

Fleet

Project Name:	Williams - Scottsman Modular Office Building
Project Authorization:	2006-2007 Approved Capital Budget
Funding Source:	Fleet Facility Improvements
Fund/Department/Unit:	8870-7807-0257

Current Appropriation	\$ 1,018,206.00
Unencumbered Balance	\$ 631,451.39
Amount of this Action	<u>\$ 77,925.00</u>
Remaining Balance	<u><u>\$ 553,526.39</u></u>

Fleet Services: Michael Hendon, Fin. Mgr.

Date: 7/17/2007